

**TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA
(USD MILLION)**

DATE	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³			Corporations and Customers Abroad ⁴			Total			Foreign Banknotes ⁵
	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	
01.09.2010	1,229	47	222	3,839	236	216	43	-	2,297	2,406	73	2,909	7,518	356	5,644	43
02.09.2010	912	42	270	3,041	220	207	52	-	2,115	2,097	138	2,737	6,103	400	5,329	33
03.09.2010	1,234	55	207	3,491	244	176	55	-	2,327	2,015	174	3,019	6,795	473	5,729	38
06.09.2010	683	1	40	2,410	139	5	60	-	1,734	1,401	12	2,186	4,554	153	3,964	48
07.09.2010	1,330	20	284	4,037	683	157	148	-	2,787	2,462	130	3,677	7,978	834	6,904	43
08.09.2010	257	15	120	1,245	105	201	65	-	1,843	698	207	1,382	2,265	328	3,545	20
13.09.2010	1,076	7	180	3,534	611	222	69	-	2,865	2,430	74	3,578	7,110	693	6,844	52
14.09.2010	1,806	37	473	3,270	480	217	214	-	3,449	2,521	114	2,235	7,810	631	6,375	37
15.09.2010	1,317	64	474	3,571	304	254	36	-	4,769	1,935	97	1,975	6,859	465	7,471	37
16.09.2010	1,557	41	369	2,777	159	243	50	-	3,116	2,865	22	2,301	7,248	221	6,028	39
17.09.2010	1,256	33	268	3,061	386	176	59	-	3,316	2,064	129	3,183	6,440	547	6,943	46
20.09.2010	799	30	358	2,662	306	139	131	-	2,859	1,560	91	2,979	5,152	427	6,336	44
21.09.2010	1,226	48	138	2,899	522	156	89	-	2,871	1,667	62	2,889	5,881	632	6,054	35
22.09.2010	1,744	26	221	3,090	548	145	108	1	3,348	3,259	154	3,560	8,202	728	7,274	45
23.09.2010	1,228	82	264	2,764	373	145	28	1	2,720	2,017	112	3,496	6,037	568	6,625	43
24.09.2010	1,365	46	444	2,995	439	150	128	-	2,990	2,924	180	4,142	7,412	665	7,727	41
27.09.2010	917	35	323	3,197	248	133	30	-	2,992	1,930	85	4,543	6,074	368	7,991	54
28.09.2010	1,234	49	388	3,033	329	188	125	-	3,636	2,572	110	5,110	6,964	488	9,322	39
29.09.2010	1,301	45	208	4,131	459	78	71	-	4,970	2,524	261	3,490	8,026	765	8,747	41
30.09.2010	1,338	18	245	5,248	322	37	241	-	5,110	2,497	51	5,617	9,323	390	11,010	50
DAILY AVERAGE	1,190	37	275	3,215	356	162	90	0	3,106	2,192	114	3,250	6,687	507	6,793	41

1 Total volume of foreign exchange buying and selling against Turkish lira among domestic banks(the transactions are double-sided and include transactions with the CBRT).

2 Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with authorized institutions and individual/corporate customers in Turkey.

3 Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with foreign offices and branches.

4 Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with corporations and customers abroad.

5 Total volume of foreign banknotes buying and selling of domestic banks against Turkish lira.

6 Spot transactions indicate foreign exchange buying and selling of domestic banks against Turkish lira with value date up to 2 days.

(Spot transactions do not include foreign exchange buying and selling arising from previous forward foreign exchange contracts.)

7 Forward transactions indicate forward foreign exchange transactions excluding swap transactions(forward, futures, options and other derivative products) of domestic banks against Turkish lira as of transaction date (contract date).

8 Swap transactions indicate swap foreign exchange transactions against Turkish lira as of transaction date (contract date).